

DO-IT-YOURSELF ACCOUNTING

THE

CLAN

• PRACTICAL •

ACCOUNTANT™

The ideal accounting package for
home, school and business



Backup
Disk
Included

Apple II Series
Franklin Ace 2000 Series

64 K
2 Drives
Recommended but not required:
printer, 80 col. card.
ISBN 0-926846-14-0

SIR-TECH



Tax deductible

Now, on one page, you can

You won't need any additional software to produce these 4 main types of reports.

The Clan Practical Accountant (or CPA) tracks all asset, liability, income and expense accounts. You get a complete **instant** picture of your overall financial condition - a professional financial statement including net worth figures for each month.

Identify and track user-defined tax-deductible expenses and tax exempt income

No two clans are alike - so CPA gives you complete flexibility.

- Departments and accounts - business and personal - can be named, renamed or changed any time you like - and they can all be kept on the same disk.
- See reports by area of activity, by month *or* see the total consolidated picture.
- Tailor report formats to suit your existing accounting system.
- Run CPA with or without a printer with 40 or 80 column screen displays.

Saving time is important too.

- CPA performs a fully-automated carry forward of all account balances throughout the year and at year-end from a current data disk to a new one.
- A check entry system that allows for fast data entry for seldom-changed items.
- CPA can print only that information which you require. There's no need to run a full report if you're only interested in a small portion.
- Up to 20 liquid asset (bank accounts, etc) can be stored on the same data disk.
- On the Apple II version, up to 2400 transactions can be stored on each data disk. Over 4,000 transactions can be stored on the IBM version. You'll also be shown how much space is left on the data disk.

Your books are protected.

- You have the option to use a password for extra data security.
- On-line data storage protects data from loss due to power failure.

Our clan stands behind your clan.

We take customer support seriously! Clan Sir-tech has sold over 1 million software products worldwide and, in so doing, has developed policies and procedures to keep our many customers satisfied.

- Our **90-Day Warranty** replaces, free-of-charge, any damaged or unreadable program disk.
- **5-day-a-week Hotline** will help you to get the most out of CPA.

Proof of Purchase
CPA 001

Date shows when report printed

Up to 12 months - all on one page

Your fiscal year end

Lists with up to 10 subtotals

Include up to 128 accounts

Transaction credited or debited to this account number

Deposits not credited to bank account

Indicates the item is outstanding

Checks not cleared yet

Monthly Report: shows 12 months expenses, assets and liabilities -

MR. JIM H. SAMPLE

- C P A -

INCOME & EXPENSES -Monthly Report-

Jan Feb Mar

INCOME
300 SALARY 2041 2041 2041
302 CONSULTING FEES 441 1619 853
309 RENTAL INCOME 2637 2412 2412

**TOTAL 5119 6072 5306

EXPENSES
401 ENTERTAIN 560 512 91
402 FOOD 702 546 818
406 CLOTHING 334 80 488
*LIVING EXPENSES 1595 1138 1397

411 ELECTRICITY 162 126 133
412 HEAT 262 339 218
*SHelter 425 465 351

423 OFFICE RENT 275 275 275
431 CAR LOAN INT. 40 40 40
*DEDUCTIBLE 315 315 315

441 HEALTH INS. 50 50 50
442 FED. TAXES 203 203 203
443 STATE TAXES 88 88 88

**TOTAL 2676 2259 2404

***NET INCOME 2444 3813 2902

ASSET & LIABILITY -Monthly Report-

Jan Feb Mar

ASSETS
100 1CHECKING ACCT 907 878 866
101 2CHECKING ACCT 4785 7897 5173
102 3SAVINGS ACCT 10356 9356 13356
105 HONEY FUND 20000 20000 20000
108 CREDIT CARD -103 2 14
*BANK ACCOUNTS 35945 38133 39409

126 STOCKS 38498 38498 38498
127 BONDS 18320 18320 18320
130 LIFE INS.-CSH V 2650 2650 2650
138 CAR VALUE 8150 8150 8150
139 HOME VALUE 115700 115700 115700

**TOTAL 219263 221451 222727

LIABILITIES
200 BANK LOAN 20000 19000 18000
204 CAR LOAN 4198 3988 3778
206 HOME MORTGAGE 80963 80548 80132

299 NET WORTH 111658 111658 111658

*CHNG
**CUR.

**TOTAL

List of outstanding and deposits:

TRIPLE A TRADING INC

A CHECKING ACCT Account Transactions

Date Payee/Payer Description

3/ 3/86 I.R.S. REFUND FED TAX
3/ 3/86 JOE FIXIT RENT INC F
3/ 3/86 BUY LOW SELL HIGH SALE

1/30/86 A 1 LANDLORD RENT PER B
2/ 2/86 DRIP ROOFING CO REPAIRS
3/ 3/86 BUY, BUY, INC CLOTHING
3/ 3/86 LONGHORN MOTEL TRAVEL
3/ 3/86 NEWBREW COFFEE INC DINNER
3/ 3/86 TIME LIFE INC SUBSCRIP

Easily find your bottom line.

dividual months of income,
in one page!

pr	All Depts	thru 12/31/86											
		May		P/Y 12/86		Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2041	3062	2041											
199	2011	308											
2412	2412	2412											
4652	7485	4761											

Transaction by Account Number:

provides a detailed breakdown for each account

356	43	129	MIKE FRUGAL MANUFACTURING INC. - C P A *	3/3/86
Transactions by Account Code				
Rec	Date	Payee/Payer / Memo	Acc	D Chk Amount
395	0/0/0	OPEN BANK BALANCE	299	0 DEP 9835.48
28	5/10/85	GENERAL MOTORS / INV # 5672	300	0 DEP 999999.99
779	6/10/85	TOYOTA CORP / REFUND	304	0 DEP 864.15
107	9/10/85	INTER. TRADING / BOLTS	400	5 1 36796.78
120	10/10/85	ALCOA / EXTRUSION DIES	139	1 2 -6789.77
227	10/29/85	MAIN ST BANK / INTEREST	413	0 3 -350.00
275	7/11/85	E.F. HUTTON / DIVIDEND	307	0 DEP 45.76
40	8/11/85	HOT OIL CORP / HEATING OIL	306	0 DEP 253.00
315	12/11/85	THE MORTGAGE CORP / MONTHLY	412	0 4 -652.45
50	14/12/85	IRS / EMPLOYEES WITHHOLDING	207	0 AT 3552.76
203	1/1/86	HOT SHOT CORP / DIVIDENDS	408	0 6 -5639.87
88	1/12/86	PAST BUILDERS INC / ADDITIO	306	0 7 555.55
1662	1/12/86	1/1/86 A 1 LANDLORD / RENT FEB 86	130	0 7 -345987.00
2990	1/2/86	2/2/86 DRIP ROOFING CO / REPAIRS	411	0 8 -6500.00
		100 A CHECKING ACCT	413	0 9 -698.54
				TOTAL = 605506.56
pr	May	Jun		
1324	2556	3076	2 0/0/0 OPEN MONEY FUND	299 0 DEP 15000.00
7060	6381	8263	105 MONEY FUND	TOTAL = 15000.00
13256	15856	0	15 1/12/86 PAST BUILDERS INC / ADDITIO	100 0 7 345987.00
20000	20000	35000	130 PLANT BLDG'S	TOTAL = 345987.00
32	2	2	10 10/20/85 ALCOA / EXTRUSION DIES	100 1 2 6789.77
40773	44795	46341	139 EQUIPEMENT	TOTAL = 6789.77
			3 0/0/0 RECORD BANK LOAN	299 0 JNL 2800.00
			200 BANK LOAN	TOTAL = 2800.00

Department Report:

provides a detailed financial status for up to 8 different areas of activity-separately or consolidated

36498	36498	38498	MS. JEAN R. DOE	7/31/86
18320	18320	18320	INCOME & EXPENSE -Department Report- Year to Date P/Y 12/86	
2650	2650	2650	PERSONA RENTAL1 MISCELL FARM CONSULT RENTAL2 RENTALS	Total
8150	8150	8150		
15700	115700	115700		
36498	36498	38498		
18320	18320	18320		
2650	2650	2650		
8150	8150	8150		
15700	115700	115700		
3 0/0/0				
4 0/0/0				
1 0/0/0				
2 0/0/0				
17000	16000	15000		
3568	3358	3148		
79716	79301	78865		
6 10/10				
11658	111658	111658		

checks

A * -	Page 1							
by Date	- Outstanding Items	3/30/86						
Check	Amount	Crd	Rec	Acc				
DEP	359.17	?	20	442				
DEP	472.90	?	21	309				
DEP	3785.00	?	25	300				
TOTAL =	4617.07							
8	-6500.00	?	16	411				
9	-698.54	?	18	413				
9	-357.10	?	22	406				
10	-290.00	?	23	402				
11	-271.67	?	24	402				
12	-45.60	?	26	402				
TOTAL =	-6162.91							
**TOTAL	18889	0	8768	0	2486	5348	0	35491
***NET INCOME	8958	9969	719	19200	5974	302	3200	48322
A S S E T S & L I A B I L I T Y	-Department Report-	PERSONA RENTAL1 MISCELL FARM CONSULT RENTAL2 RENTALS	Total					
1 CHECKING ACCT	13020	0	0	0	0	1805	0	14825
2 CHECKING ACCT	1996	1987	719	19200	5974	5292	3200	38368

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Up to 128 accounts or as few as 4

Individual entries up to \$999,999.99

Bank account deposit

Up to 8 departments

Asterisk indicates amount changed after bank account was reconciled

Automatic transactions - which you select to be weekly, bi-weekly, twice monthly, monthly or quarterly

Subtotals & totals up to \$99,999,999.99

Account may be renamed or renumbered any time you like

Record number

Date under which opening balances are entered

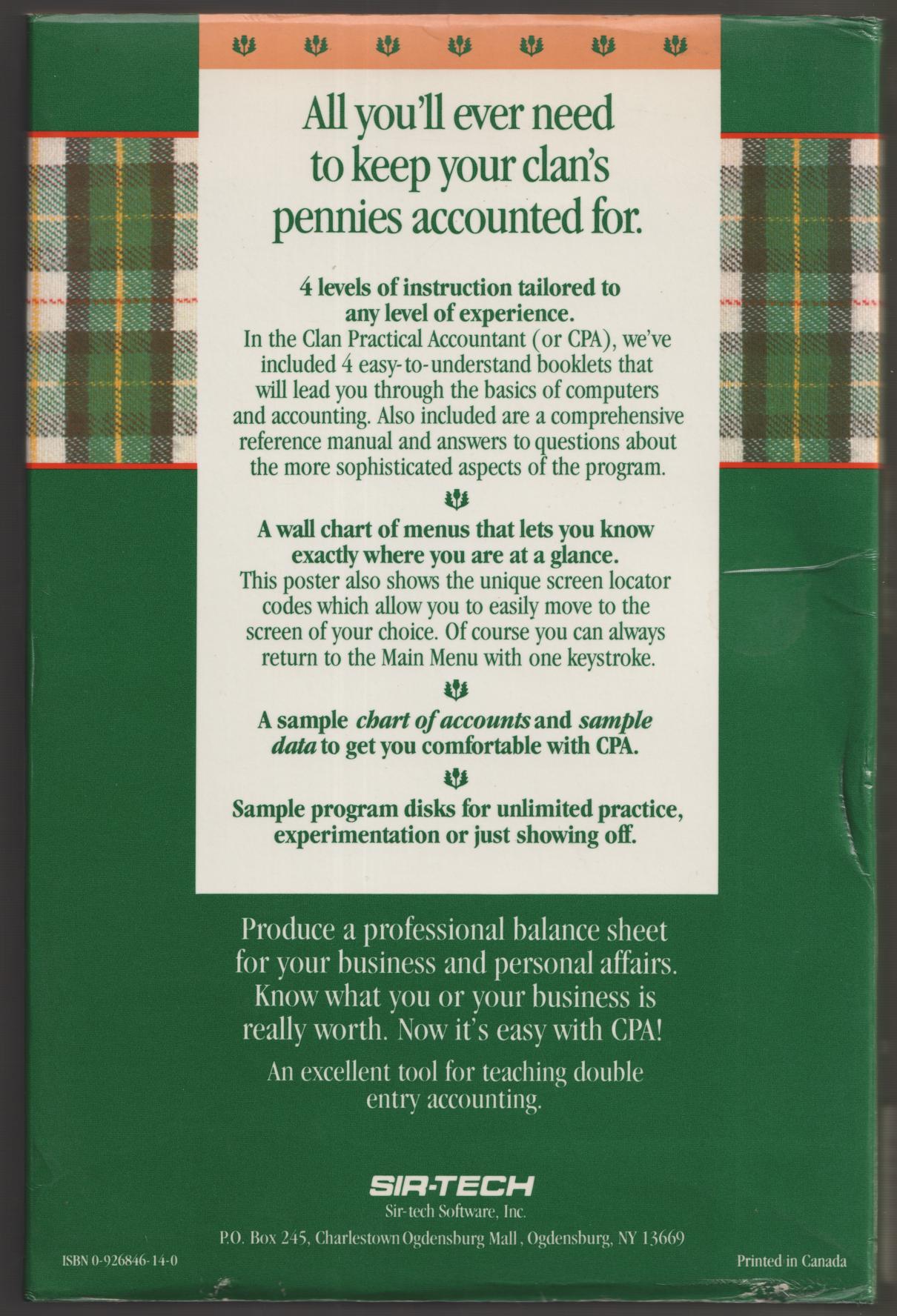
Journal entries which are not recorded in bank account

Financial statement of each department

Consolidated statement with a total of all departments

Add your own Personal Affairs Department -and keep it on the same disk - with reports produced separately or with your business

The printouts on these pages are actual reports printed by CPA.



All you'll ever need to keep your clan's pennies accounted for.

**4 levels of instruction tailored to
any level of experience.**

In the Clan Practical Accountant (or CPA), we've included 4 easy-to-understand booklets that will lead you through the basics of computers and accounting. Also included are a comprehensive reference manual and answers to questions about the more sophisticated aspects of the program.



**A wall chart of menus that lets you know
exactly where you are at a glance.**

This poster also shows the unique screen locator codes which allow you to easily move to the screen of your choice. Of course you can always return to the Main Menu with one keystroke.



**A sample *chart of accounts* and *sample
data* to get you comfortable with CPA.**



**Sample program disks for unlimited practice,
experimentation or just showing off.**

Produce a professional balance sheet for your business and personal affairs.

Know what you or your business is really worth. Now it's easy with CPA!

An excellent tool for teaching double entry accounting.

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